

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Hortense B. Jordan § Case No. 08-10376
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

N. Neville Reid, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 157,500.00 (Without deducting any secured claims)	Assets Exempt: 116,800.00
Total Distributions to Claimants: 42,927.78	Claims Discharged Without Payment: 395,553.57
Total Expenses of Administration: 11,590.78	

3) Total gross receipts of \$ 54,518.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 54,518.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 324,428.82	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	11,950.78	11,950.78	11,590.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	82,273.00	64,634.53	64,634.53	42,927.78
TOTAL DISBURSEMENTS	\$ 406,701.82	\$ 76,585.31	\$ 76,585.31	\$ 54,518.56

4) This case was originally filed under chapter 7 on 04/25/2008 . The case was pending for 114 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/22/2017 By: /s/N. Neville Reid, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Wells Fargo Settlement Payment	1249-000	54,518.56
TOTAL GROSS RECEIPTS		\$ 54,518.56

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Representing: Wells Fargo Financial		0.00	NA	NA	0.00
	Representing: Wells Fargo Home Mortgage		0.00	NA	NA	0.00
	Wells Fargo Financial		16,000.00	NA	NA	0.00
	Wells Fargo Home Mortgage		308,428.82	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$ 324,428.82	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N. NEVILLE REID	2100-000	NA	5,975.93	5,975.93	5,975.93
Associated Bank	2600-000	NA	359.85	359.85	359.85
United States Bankruptcy Court	2700-000	NA	260.00	260.00	260.00
Bruce de'Medici	3210-000	NA	5,355.00	5,355.00	4,995.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 11,950.78	\$ 11,950.78	\$ 11,590.78

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America		7,219.00	NA	NA	0.00
	Bank of America		175.00	NA	NA	0.00
	Chase		10,369.00	NA	NA	0.00
	Chase		2,758.00	NA	NA	0.00
	Chase		602.00	NA	NA	0.00
	Exxmblciti		733.00	NA	NA	0.00
	GEMB / JC Penny		1,562.00	NA	NA	0.00
	GEMB / Walmart		2,640.00	NA	NA	0.00
	Macy dsnb		647.00	NA	NA	0.00
	Radio Shack/cbusa		985.00	NA	NA	0.00
	Sams Club		602.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sears		9,359.00	NA	NA	0.00
	Target		3,575.00	NA	NA	0.00
	Visdsnb		2,121.00	NA	NA	0.00
	Wells Fargo		5,360.00	NA	NA	0.00
	Wfnnb/eddie Bauer		79.00	NA	NA	0.00
	Wfnnb/roaman		632.00	NA	NA	0.00
4	AMERICAN EXPRESS CENTURION BANK	7100-000	32,366.00	33,172.08	33,172.08	33,172.08
4-Interest	AMERICAN EXPRESS CENTURION BANK	7100-000	NA	26,827.92	26,827.92	5,929.39
2	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	39.00	3,398.98	3,398.98	3,398.98
2-Interest	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	NA	980.41	980.41	216.69
3	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	290.00	132.26	132.26	132.26

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3-Interest	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE	7100-000	NA	38.15	38.15	8.43
1	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	160.00	65.76	65.76	65.76
1-Interest	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	NA	18.97	18.97	4.19
TOTAL GENERAL UNSECURED CLAIMS			\$ 82,273.00	\$ 64,634.53	\$ 64,634.53	\$ 42,927.78

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 08-10376 ABG Judge: A. Benjamin Goldgar Trustee Name: N. Neville Reid, Trustee
Case Name: Hortense B. Jordan Date Filed (f) or Converted (c): 04/25/2008 (f)
341(a) Meeting Date: 05/21/2008
For Period Ending: 08/22/2017 Claims Bar Date: 06/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wells Fargo Settlement Payment (u)	0.00	54,518.56		54,518.56	FA
2. 1641 Downs Dr, Calumet City, IL	162,500.00	0.00		0.00	FA
3. Checking and Savings - Citizens	400.00	0.00		0.00	FA
4. 4 Rooms	1,000.00	0.00		0.00	FA
5. Clothes	400.00	0.00		0.00	FA
6. PENSION	100,000.00	0.00		0.00	FA
7. 2005 Toyota Corolla	10,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$274,300.00	\$54,518.56	\$54,518.56	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case Status March 23, 2016: Administering proceeds of litigation settlement. Reviewing claims and intend to file TFR within 60 days after bar date.
Preparing Final Report. - Maguirre 9/8/2016

Initial Projected Date of Final Report (TFR): 12/31/2016

Current Projected Date of Final Report (TFR): 12/31/2016

FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10376
Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0810
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3609
For Period Ending: 08/22/2017

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/16/16	1	Wells Fargo Wells Fargo Consent Order Claims Administrator PO Box 4199 Portland, OR 97208-4199	Wells Fargo Settlement Payment	1249-000	\$54,518.56		\$54,518.56
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$41.82	\$54,476.74
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$78.37	\$54,398.37
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$80.87	\$54,317.50
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$78.15	\$54,239.35
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$80.64	\$54,158.71
12/15/16	101	N. NEVILLE REID 200 W. MADISON, SUITE 3000 CHICAGO, IL 60606	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$5,975.93	\$48,182.78
12/15/16	102	United States Bankruptcy Court Attn: Finance Dept. 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$260.00	\$47,922.78
12/15/16	103	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788	Final distribution to claim 1 representing a payment of 100.00 % per court order.	7100-000		\$65.76	\$47,857.02
12/15/16	104	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 2 representing a payment of 100.00 % per court order.	7100-000		\$3,398.98	\$44,458.04

Page Subtotals:

\$54,518.56

\$10,060.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10376
Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0810
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3609
For Period Ending: 08/22/2017

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/15/16	105	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 3 representing a payment of 100.00 % per court order.	7100-000		\$132.26	\$44,325.78
12/15/16	106	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Final distribution to claim 4 representing a payment of 100.00 % per court order.	7100-000		\$33,172.08	\$11,153.70
12/15/16	107	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788	Final distribution to claim 1 representing a payment of 20.81 % per court order.	7100-000		\$3.95	\$11,149.75
12/15/16	108	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 2 representing a payment of 20.81 % per court order.	7100-000		\$204.02	\$10,945.73
12/15/16	109	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 3 representing a payment of 20.81 % per court order.	7100-000		\$7.94	\$10,937.79
12/15/16	110	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Final distribution to claim 4 representing a payment of 20.81 % per court order.	7100-000		\$5,582.79	\$5,355.00
01/05/17	111	Bruce de'Medici Kelley Kronenberg 190 S. LaSalle, #450 Chicago, Illinois 60603	Dkt. 45; Order approving compensation in the Final Application of Counsel for Trustee for Compensation (Dkt. 33) reduced by \$360; dated 01/03/17 Total Fees: \$4,995	3210-000		\$4,995.00	\$360.00

Page Subtotals:

\$0.00

\$44,098.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10376
Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0810
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3609
For Period Ending: 08/22/2017

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/17	112	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788	Final distribution to claim 1 representing a payment of 22.10 % per court order.	7100-000		\$0.24	\$359.76
02/06/17	113	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 2 representing a payment of 22.10 % per court order.	7100-000		\$12.67	\$347.09
02/06/17	114	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 3 representing a payment of 22.10 % per court order.	7100-000		\$0.49	\$346.60
02/06/17	115	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Final distribution to claim 4 representing a payment of 22.10 % per court order.	7100-000		\$346.60	\$0.00
03/29/17	112	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788	Final distribution to claim 1 representing a payment of 22.10 % per court order. Reversal	7100-000		(\$0.24)	\$0.24
03/29/17	115	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Final distribution to claim 4 representing a payment of 22.10 % per court order. Reversal	7100-000		(\$346.60)	\$346.84
03/30/17	113	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 2 representing a payment of 22.10 % per court order. Reversal	7100-000		(\$12.67)	\$359.51

Page Subtotals:

\$0.00

\$0.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10376
Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0810
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3609
For Period Ending: 08/22/2017

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/17	114	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Final distribution to claim 3 representing a payment of 22.10 % per court order. Reversal	7100-000		(\$0.49)	\$360.00
03/31/17	116	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701 Attn: Jackie Ireland	Replacement Check to Check # 115 (Final distribution to claim 4 representing a payment of 22.10% per court order. Reversal)	7100-000		\$346.60	\$13.40
03/31/17	117	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788 AcctID # 11941698	Replacement Check to Check # 112 (Final distribution to claim 1 representing a payment of 22.10% per court order. Reversal)	7100-000		\$0.24	\$13.16
03/31/17	118	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Replacement Check to Check # 113 (Final distribution to claim 2 representing a payment of 22.10% per court order. Reversal)	7100-000		\$12.67	\$0.49
03/31/17	119	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Replacement Check to Check # 114 (Final distribution to claim 3 representing a payment of 22.10% per court order. Reversal)	7100-000		\$0.49	\$0.00
07/19/17	116	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701 Attn: Jackie Ireland	Replacement Check to Check # 115 (Final distribution to claim 4 representing a payment of 22.10% per court order. Reversal) Reversal Request by Trustee to void check since it is over 90 days old and to reissue new check for same amount.	7100-000		(\$346.60)	\$346.60

Page Subtotals:

\$0.00

\$12.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10376
Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0810
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3609
For Period Ending: 08/22/2017

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/19/17	117	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788 AcctID # 11941698	Replacement Check to Check # 112 (Final distribution to claim 1 representing a payment of 22.10% per court order. Reversal) Reversal Request by Trustee to void check since it is over 90 days old and to reissue new check for same amount.	7100-000		(\$0.24)	\$346.84
07/19/17	118	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Replacement Check to Check # 113 (Final distribution to claim 2 representing a payment of 22.10% per court order. Reversal) Reversal Request by Trustee to void check since it is over 90 days old and to reissue new check for same amount.	7100-000		(\$12.67)	\$359.51
07/19/17	119	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Replacement Check to Check # 114 (Final distribution to claim 3 representing a payment of 22.10% per court order. Reversal) Reversal Request by Trustee to void check since it is over 90 days old and to reissue new check for same amount.	7100-000		(\$0.49)	\$360.00
07/19/17	120	AMERICAN EXPRESS CENTURION BANK C/O BECKETT AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701 Attn: Jackie Ireland	Replacement Check to Check # 115 (Final distribution to claim 4 representing a payment of 22.10% per court order. Reversal)	7100-000		\$346.60	\$13.40
07/19/17	121	QUANTUM3 GROUP LLC AS AGENT FOR MOMA FUNDING LLC PO BOX 788 KIRKLAND, WA 98083-0788 AcctID # 11941698	Replacement Check to Check # 112 (Final distribution to claim 1 representing a payment of 22.10% per court order. Reversal)	7100-000		\$0.24	\$13.16

Page Subtotals:

\$0.00

\$333.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-10376
Case Name: Hortense B. Jordan

Trustee Name: N. Neville Reid, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0810
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3609
For Period Ending: 08/22/2017

Blanket Bond (per case limit): \$54,824,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/19/17	122	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Replacement Check to Check # 113 (Final distribution to claim 22.10% per court order. Reversal)	7100-000		\$12.67	\$0.49
07/19/17	123	PYOD, LLC ITS SUCCESSORS AND ASSIGNS AS ASSIGNEE OF CITIBANK, N.A. RESURGENT CAPITAL SERVICES PO BOX 19008 GREENVILLE, SC 29602	Replacement Check to Check # 114 (Final distribution to claim 22.10% per court order. Reversal)	7100-000		\$0.49	\$0.00

COLUMN TOTALS	\$54,518.56	\$54,518.56
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$54,518.56	\$54,518.56
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$54,518.56	\$54,518.56

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0810 - Checking	\$54,518.56	\$54,518.56	\$0.00
	\$54,518.56	\$54,518.56	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$54,518.56		
Total Gross Receipts:	\$54,518.56		

Page Subtotals:

\$0.00

\$0.00